#### EXHIBIT B

**Balance Summary** 



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 01/16/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01622740

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| СС            | Sharon.evans@sedgwick.com |

Activity Period 01/02/2025 - 01/15/2025

Payment Terms
10 days

| Tr                       | ansaction/Description           |                       | Amount           |
|--------------------------|---------------------------------|-----------------------|------------------|
| Payments Issued          |                                 |                       | 370,497.64       |
| Less: Voided Payments    |                                 |                       | ( 827.80)        |
|                          |                                 |                       |                  |
| Refund Deposits          |                                 |                       | ( 1,673.50)      |
|                          |                                 |                       |                  |
|                          |                                 |                       |                  |
|                          |                                 |                       |                  |
|                          |                                 |                       |                  |
|                          |                                 |                       |                  |
| Total                    |                                 |                       | 367,996.34       |
| Payment Instructions:    |                                 |                       |                  |
| Account Title: 01        | 47 - Big Lots Sedgwick Claims M | anagement Services, I | nc. As Agent For |
|                          | Big Lots                        |                       |                  |
| Bank Name: Wells Fargo I |                                 |                       |                  |
| Bank Account Number: 01  | Funding frequency:              | SEMIMONTHLY           |                  |
| ABA# for Wire:           |                                 |                       |                  |
| ABA# for ACH: 0248       |                                 |                       |                  |
|                          |                                 |                       |                  |



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 02/17/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01639633

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| СС            | Sharon.evans@sedgwick.com |

Activity Period 02/03/2025 - 02/15/2025

Payment Terms
10 days

|                       | Transaction/Desc | ription            |                    | Amount           |
|-----------------------|------------------|--------------------|--------------------|------------------|
| Payments Issued       |                  |                    |                    | 68,484.16        |
| Less: Voided Pa       | yments           |                    |                    | ( 3,440.67)      |
| Refund De             | eposits          |                    |                    | ( 278.68)        |
|                       |                  |                    |                    |                  |
|                       |                  |                    |                    |                  |
| Total                 |                  |                    |                    | 64,764.81        |
| Payment Instructions: |                  |                    |                    |                  |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Ma | nagement Services, | nc. As Agent For |
| Bank Name:            | Wells Fargo Bank | Big Lots           |                    |                  |
| Bank Account Number:  |                  | Funding frequency: | SEMIMONTHLY        |                  |
| ABA# for Wire:        |                  |                    |                    |                  |
| ABA# for ACH:         | 0248             |                    |                    |                  |
|                       |                  |                    |                    |                  |



8125 Sedgwick Way Memphis, TN 38125 1nvoice Date 03/17/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01656210

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| СС            | Sharon.evans@sedgwick.com |

Activity Period
03/03/2025 - 03/15/2025

Payment Terms
10 days

|                       | Transaction/Desc | ription             |                    | Amount           |
|-----------------------|------------------|---------------------|--------------------|------------------|
| Payments Issued       |                  |                     |                    | 14,072.80        |
| Less: Voided Pay      | yments           |                     |                    | ( 772.02)        |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| Plus / Less: Other    | •                |                     |                    | ( 11,448.31)     |
| Total                 |                  |                     |                    | 1,852.47         |
| Payment Instructions: |                  |                     |                    |                  |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Mar | nagement Services, | nc. As Agent For |
|                       |                  | Big Lots            |                    |                  |
| Bank Name:            | Wells Fargo Bank |                     |                    |                  |
| Bank Account Number:  | 0147             | Funding frequency:  | SEMIMONTHLY        |                  |
| ABA# for Wire:        |                  |                     |                    |                  |
| ABA# for ACH:         | 0248             |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 04/01/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01663354

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| СС            | Sharon.evans@sedgwick.com |

Activity Period 03/17/2025 - 03/31/2025

Payment Terms 10 days

|                       | Transaction/Desc | ription                              | Amount            |
|-----------------------|------------------|--------------------------------------|-------------------|
| Payments Issued       |                  |                                      | 10,812.69         |
| Less: Voided Pag      | yments           |                                      | ( 52.50)          |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |
| Total                 |                  |                                      | 10,760.19         |
| Payment Instructions: |                  |                                      |                   |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Management Services, | Inc. As Agent For |
|                       |                  | Big Lots                             |                   |
| Bank Name:            | Wells Fargo Bank |                                      |                   |
| Bank Account Number:  | 0147             | Funding frequency: SEMIMONTHLY       |                   |
| ABA# for Wire:        |                  |                                      |                   |
| ABA# for ACH:         | 0248             |                                      |                   |
|                       |                  |                                      |                   |
|                       |                  |                                      |                   |



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 04/16/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01674044

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| СС            | Sharon.evans@sedgwick.com |

Activity Period 04/01/2025 - 04/15/2025

Payment Terms
10 days

| Bank Name: Wells Fargo Bank  Bank Account Number: 0147  Big Lots  Funding frequency: SEMIMONTHLY   |                       | Transaction/Desc | cription           |                    | Amount            |
|--|-----------------------|------------------|--------------------|--------------------|-------------------|
| Total  Payment Instructions:  Account Title: 0147 - Big Lots Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Bank Name: Wells Fargo Bank Bank Account Number: 0147 Funding frequency: SEMIMONTHLY | Payments Issued       |                  |                    |                    | 5,769.81          |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        | Less: Voided Pag      | yments           |                    |                    | ( 1,571.50)       |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        |                       |                  |                    |                    |                   |
| Payment Instructions:  Account Title:  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For Big Lots  Funding frequency: SEMIMONTHLY        | Total                 |                  |                    |                    | 4 400 24          |
| Account Title:  O147 - Big Lots  Sedgwick Claims Management Services, Inc. As Agent For  Big Lots  Bank Name:  Wells Fargo Bank  Bank Account Number:  O147  Funding frequency: SEMIMONTHLY                        |                       |                  |                    |                    | 4,196.31          |
| Bank Name: Wells Fargo Bank  Bank Account Number: Tunding frequency: SEMIMONTHLY   | Payment Instructions: |                  |                    |                    |                   |
| Bank Name: Wells Fargo Bank  Bank Account Number: 0147 Funding frequency: SEMIMONTHLY  | Account Title:        | 0147 - Big Lots  | Sedgwick Claims Ma | nagement Services, | Inc. As Agent For |
| Bank Account Number: The Count of the Count Number: Semimonthly Funding frequency: SEMIMONTHLY   |                       |                  | Big Lots           |                    |                   |
|  | Bank Name:            | Wells Fargo Bank |                    |                    |                   |
| 154.04   | Bank Account Number:  | 0147             | Funding frequency: | SEMIMONTHLY        |                   |
| ABA# for Wire:   | ABA# for Wire:        |                  |                    |                    |                   |
| ABA# for ACH: 0248   | ABA# for ACH:         | 0248             |                    |                    |                   |
|  |                       |                  |                    |                    |                   |



8125 Sedgwick Way Memphis, TN 38125 105/01/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01681055

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| CC            | Sharon.evans@sedgwick.com |

Activity Period 04/16/2025 - 04/30/2025

Payment Terms
10 days

|                       | Transaction/Desc | cription           |                      | Amount           |
|-----------------------|------------------|--------------------|----------------------|------------------|
| Payments Issued       |                  |                    |                      | 1,897.28         |
| Less: Voided Pa       | yments           |                    |                      | ( 335.82)        |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
| Total                 |                  |                    |                      | 1,561.46         |
|                       |                  |                    |                      | 1,561.46         |
| Payment Instructions: |                  |                    |                      |                  |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Ma | nagement Services, l | nc. As Agent For |
|                       |                  | Big Lots           |                      |                  |
| Bank Name:            | Wells Fargo Bank |                    |                      |                  |
| Bank Account Number:  | 0147             | Funding frequency: | SEMIMONTHLY          |                  |
| ABA# for Wire:        |                  |                    |                      |                  |
| ABA# for ACH:         | 0248             |                    |                      |                  |
|                       |                  | I                  |                      |                  |



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 06/16/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01710127

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| CC            | Sharon.evans@sedgwick.com |

Activity Period 06/02/2025 - 06/15/2025

Payment Terms
10 days

| Transaction/Description |                  |                                      | Amount             |
|-------------------------|------------------|--------------------------------------|--------------------|
| Payments Issued         |                  |                                      | 4,555.51           |
| Less:                   |                  |                                      |                    |
| Stale Date              | d Payments       |                                      | ( 12.75)           |
|                         |                  |                                      |                    |
|                         |                  |                                      |                    |
|                         |                  |                                      |                    |
|                         |                  |                                      |                    |
|                         |                  |                                      |                    |
| Plus / Less: Other      |                  |                                      | (1,643.05)         |
| Total                   |                  |                                      | 2,899.71           |
| 5                       |                  |                                      | 2,000.71           |
| Payment Instructions:   | 04.47 Digit ata  | Codewick Claims Management Continue  | Inc. As Assart For |
| Account Title:          | 0147 - Big Lots  | Sedgwick Claims Management Services, | inc. As Agent For  |
| Davi Nama               | Walls Farm Bank  | Big Lots                             |                    |
| Bank Name:              | Wells Fargo Bank |                                      |                    |
| Bank Account Number:    | 0147             | Funding frequency: SEMIMONTHLY       |                    |
| ABA# for Wire:          |                  |                                      |                    |
| ABA# for ACH:           | 0248             |                                      |                    |
|                         |                  |                                      |                    |
|                         |                  |                                      |                    |



8125 Sedgwick Way Memphis, TN 38125 1nvoice Date 07/01/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01718624

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| CC            | Sharon.evans@sedgwick.com |

Activity Period 06/16/2025 - 06/30/2025

Payment Terms
10 days

| Transaction/Description |                  |                                      | Amount            |
|-------------------------|------------------|--------------------------------------|-------------------|
| Payments Issued         |                  |                                      | 1,946.11          |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |
| Total                   |                  |                                      | 1,946.11          |
| Payment Instructions:   |                  |                                      |                   |
| Account Title:          | 0147 - Big Lots  | Sedgwick Claims Management Services, | Inc. As Agent For |
|                         |                  | Big Lots                             |                   |
| Bank Name:              | Wells Fargo Bank |                                      |                   |
| Bank Account Number:    | 0147             | Funding frequency: SEMIMONTHLY       |                   |
| ABA# for Wire:          |                  |                                      |                   |
| ABA# for ACH:           | 0248             |                                      |                   |
|                         |                  |                                      |                   |
|                         |                  |                                      |                   |



8125 Sedgwick Way Memphis, TN 38125 Invoice Date 07/16/2025

#### Claims Funding Invoice

Invoice Number SF-0147-2025-01728013

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| CC            | Sharon.evans@sedgwick.com |

Activity Period 07/02/2025 - 07/15/2025

Payment Terms
10 days

|                       | Transaction/Desc | ription            |                      | Amount           |
|-----------------------|------------------|--------------------|----------------------|------------------|
| Payments Issued       |                  |                    |                      | 5,611.32         |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
| Total                 |                  |                    |                      | 5,611.32         |
| Payment Instructions: |                  |                    |                      |                  |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Ma | nagement Services, l | nc. As Agent For |
|                       |                  | Big Lots           |                      |                  |
| Bank Name:            | Wells Fargo Bank |                    |                      |                  |
| Bank Account Number:  | 0147             | Funding frequency: | SEMIMONTHLY          |                  |
| ABA# for Wire:        |                  |                    |                      |                  |
| ABA# for ACH:         | 0248             |                    |                      |                  |
|                       |                  |                    |                      |                  |



8125 Sedgwick Way Memphis, TN 38125 1nvoice Date 08/01/2025

## Claims Funding Invoice

Invoice Number SF-0147-2025-01734562

| Name          | Big Lots                  |
|---------------|---------------------------|
| Email Address |                           |
| Address       |                           |
| CC            | Sharon.evans@sedgwick.com |

Activity Period 07/17/2025 - 07/31/2025

Payment Terms
10 days

|                       | Transaction/Desc | ription            |                      | Amount           |
|-----------------------|------------------|--------------------|----------------------|------------------|
| Payments Issued       |                  |                    |                      | 1,079.14         |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
|                       |                  |                    |                      |                  |
| Total                 |                  |                    |                      | 1,079.14         |
| Payment Instructions: |                  |                    |                      |                  |
| Account Title:        | 0147 - Big Lots  | Sedgwick Claims Ma | nagement Services, I | nc. As Agent For |
|                       |                  | Big Lots           |                      |                  |
| Bank Name:            | Wells Fargo Bank |                    |                      |                  |
| Bank Account Number:  | 0147             | Funding frequency: | SEMIMONTHLY          |                  |
| ABA# for Wire:        |                  |                    |                      |                  |
| ABA# for ACH:         | 0248             |                    |                      |                  |
|                       | <del></del>      |                    |                      |                  |



#### Sedgwick Claims Management Services, Inc. Federal Tax ID: 36-2685608

02/04/2025

Please remit payment to:

Checks: PO Box 207834 DALLAS, TX 75320-7834

ACH/Wires:

Routing # 0248

Account # 04743

Big Lots 4900 E. Dublin-Granville Rd

Columbus, OH US 43081

Invoice #

400000227938

**Customer ID** 

1000000819

| Service Period          | Description                  | Quantity | Rate     | Amount                  | Total        |
|-------------------------|------------------------------|----------|----------|-------------------------|--------------|
| 03/01/2025 - 05/31/2025 | Auto Claims                  |          |          | \$808.00                |              |
|                         | Subtotal                     |          |          |                         | \$808.00     |
| 03/01/2025 - 05/31/2025 | Program Management           |          |          | \$14,360.75             |              |
|                         | Subtotal                     |          |          |                         | \$14,360.75  |
| 03/01/2025 - 05/31/2025 | RMIS Flat Fee                |          |          | \$6,036.50              |              |
|                         | Subtotal                     |          |          |                         | \$6,036.50   |
| 03/01/2025 - 05/31/2025 | Workers' Compensation Claims |          |          | \$150,501.00            |              |
|                         | Subtotal                     |          |          |                         | \$150,501.00 |
|                         |                              |          |          | Total Fees Before Taxes | \$171,706.25 |
|                         |                              |          |          |                         |              |
|                         |                              |          |          | Taxes-CT                | \$0.66       |
|                         |                              |          |          | Taxes-NM                | \$124.94     |
|                         |                              |          |          | Taxes-TX                | \$913.95     |
|                         |                              |          |          | Taxes-WV                | \$81.35      |
|                         |                              |          |          | Subtotal-Taxes          | \$1,120.90   |
|                         |                              |          | Total An | nount Due by 03/06/2025 | \$172,827.15 |

Remittance: WELLS FARGO BANK | PO Box 207834 DALLAS, TX 75320-7834 | Routing # 0248 | Account # 4743



#### Sedgwick Claims Management Services, Inc. Federal Tax ID: 36-2685608

06/10/2025

#### Please remit payment to:

Checks: PO Box 200160 DALLAS, TX 75320-0160 ACH/Wires: Routing # 0248 Account # 9594

400000247186 Big Lots Invoice # 4900 E. Dublin-Granville Rd **Customer ID** 1000000819

Columbus, OH US 43081

| Service Period          | Description                  | Quantity | Rate     | Amount                  | Total        |
|-------------------------|------------------------------|----------|----------|-------------------------|--------------|
| 06/01/2025 - 08/31/2025 | Auto Claims                  |          |          | \$1,646.25              |              |
|                         | Subtotal                     |          |          |                         | \$1,646.25   |
| 06/01/2025 - 08/31/2025 | Program Management           |          |          | \$14,360.75             |              |
|                         | Subtotal                     |          |          |                         | \$14,360.75  |
| 06/01/2025 - 08/31/2025 | RMIS Flat Fee                |          |          | \$6,036.50              |              |
|                         | Subtotal                     |          |          |                         | \$6,036.50   |
| 06/01/2025 - 08/31/2025 | Workers' Compensation Claims |          |          | \$79,228.50             |              |
|                         | Subtotal                     |          |          |                         | \$79,228.50  |
|                         |                              |          |          | Total Fees Before Taxes | \$101,272.00 |
|                         |                              |          |          |                         |              |
|                         |                              |          |          | Taxes-CT                | \$0.26       |
|                         |                              |          |          | Taxes-NM                | \$110.60     |
|                         |                              |          |          | Taxes-OH                | \$0.68       |
|                         |                              |          |          | Taxes-TX                | \$615.50     |
|                         |                              |          |          | Taxes-WV                | \$111.99     |
|                         |                              |          |          | Subtotal-Taxes          | \$839.03     |
|                         |                              |          | Total Am | nount Due by 07/10/2025 | \$102,111.03 |

Remittance: WELLS FARGO BANK | PO Box 200160 DALLAS, TX 75320-0160 | Routing # 0248 | Account # 9594